

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
31-May-16

General Fund

Bank Account Balances 04-30-16 \$ 1,870,365

Revenues:	Taxes-Local	43,882.82	
	Taxes-State	-	
	Police Fines	6,720.98	
	Garbage Fees	16,284.46	
	All other	174,236.38	241,125

Expenses:	Administrative	(51,818.61)	
	Streets	(38,443.27)	
	Police	(92,340.07)	
	SRO	(17,213.83)	
	Parks & Recreation	(19,876.45)	
	Main Street	(7,381.72)	
	Fire	(3,097.89)	
	Hospitality	(5,996)	
	Judge	(8.55)	(236,176)

Change in expenses accrued and not paid
and in remitting payroll withholdings 108,282

Bank Account Balance 05-31-16 (FIRST CITIZEN ACCOUNT) 1,983,596

General Fund/Sanitation	1,975,466
Hospitality Fund	309,305
Water & Sewer Fund	1,310,861